

854923

CORGI BOOKS LIMITEDBALANCE SHEET - 31 DECEMBER 1995

	<u>1995</u>	<u>1994</u>
DUE FROM PARENT COMPANY	<u>£2</u>	<u>£2</u>

Representing:

SHARE CAPITAL

Authorised: 100 Ordinary Shares
of £1 each

Issued and fully paid: 2

Ordinary Share of £1 each	<u>£2</u>	<u>£2</u>
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The company was dormant, within the meaning of Section 12 of the Companies Act 1981, throughout the financial year ending 31 December 1995.

SIGNED ON BEHALF OF THE BOARD

L. Laczynska

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L. Laczynska

Directors

I. Manhire

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I. Manhire

8 August, 1996

Notes:

1. The company has not traded during the year ended 31 December 1995. Any expenses have been met by the holding company.
2. The company is a wholly-owned subsidiary of Transworld Publishers Limited, a company incorporated in Great Britain. The company's ultimate holding company is Bertelsmann AG, which is incorporated in Germany.



CORGI BOOKS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 1995

The Directors submit their report for the year ended 31st December 1995, together with the balance sheet and Annual Return of a company as at that date>

The following were Directors of the company during the year:

P. J. Scherer
W. H. Hayhurst
B. W. Hempstead
P. P. Janson-Smith
I. Manhire
T. J. Pink
M. J. Webster
J. F. Blake
E. Laczynska
L. B. Finlay
G. C. Prior
D. M. Pearson

No Director received remuneration during the year or had any beneficial interest in the share capital of the company.

8 August, 1996

BY ORDER OF THE BOARD



W. H. HAYHURST
Company Secretary